

ANC 6E Quarterly Financial Report FY17 Q1

Balance Forward (Checking) \$52,211.59

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$0.00

Total Funds Available During Quarter \$52,211.59

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$1,393.87
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$375.00
8. Bank Charges	\$0.00
9. Other	\$17.77

Total Disbursements \$1,786.64

Ending Balances: Checking \$50,424.95